



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated April 17, April 24, and May 1, 2008 in the Total Amount of \$3,951,054.21

**MEETING DATE:** May 21, 2008

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$3,951,054.21

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$3,951,054.21 dated 04/17/08, 04/24/08, and 05/01/08. Also attached is Payroll in the amount of \$1,330,257.35

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
Blair King, City Manager

Accounts Payable  
Council Report

Page  
Date  
Amount

- 1  
- 05/05/08

As of Thursday	Fund	Name	
04/17/08	00100	General Fund	1,035,423.24
	00123	Info Systems Replacement Fund	42.74
	00130	Redevelopment Agency	2,223.52
	00160	Electric Utility Fund	105,832.16
	00161	Utility Outlay Reserve Fund	100,651.91
	00164	Public Benefits Fund	6,044.16
	00170	Waste Water Utility Fund	14,896.37
	00172	Waste Water Capital Reserve	45,624.32
	00180	Water Utility Fund	304,214.92
	00182	IMF Water Facilities	1,986.20
	00210	Library Fund	11,635.22
	00234	Local Law Enforce Block Grant	177.69
	00235	LPD-Public Safety Prog AB 1913	60.90
	00260	Internal Service/Equip Maint	22,433.96
	00270	Employee Benefits	34,870.08
	00300	General Liabilities	7,655.05
	00310	Worker's Comp Insurance	8,500.00
	00321	Gas Tax	11,671.69
	00340	Comm Dev Special Rev Fund	4,581.92
	01212	Parks & Rec Capital	4,140.00
	01218	IMF General Facilities-Adm	5,460.47
	01250	Dial-a-Ride/Transportation	11,032.33
	01410	Expendable Trust	8,430.06
Sum			1,747,588.91
	00184	Water PCE-TCE-Settlements	15,418.36
	00190	Central Plume	3,481.07
Sum			18,899.43
Total for Week			
Sum			1,766,488.34

Accounts Payable  
Council Report

Page  
Date  
Amount

- 1  
- 05/05/08

As of Thursday	Fund	Name	
04/24/08	00100	General Fund	258,152.43
	00160	Electric Utility Fund	128,830.78
	00161	Utility Outlay Reserve Fund	620,754.02
	00164	Public Benefits Fund	3,010.65
	00166	Solar Surcharge Fund	12,264.00
	00170	Waste Water Utility Fund	22,948.95
	00172	Waste Water Capital Reserve	11,513.78
	00180	Water Utility Fund	9,507.16
	00181	Water Utility-Capital Outlay	100,744.00
	00182	IMF Water Facilities	780.00
	00210	Library Fund	7,166.34
	00260	Internal Service/Equip Maint	5,503.19
	00300	General Liabilities	600.00
	00321	Gas Tax	7,446.48
	00338	IMF-Regional Transportation	58,039.00
	00340	Comm Dev Special Rev Fund	3,730.04
	01212	Parks & Rec Capital	475.00
	01218	IMF General Facilities-Adm	400.81
	01250	Dial-a-Ride/Transportation	151,585.22
	01410	Expendable Trust	17,239.12
Sum			1,420,690.97
Total for Week			
Sum			1,420,690.97

Accounts Payable  
Council Report

Page  
Date  
Amount

- 1  
- 05/05/08

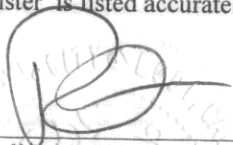
As of Thursday	Fund	Name	
05/01/08	00100	General Fund	397,165.03
	00120	Vehicle Replacement Fund	51,472.36
	00160	Electric Utility Fund	22,052.74
	00161	Utility Outlay Reserve Fund	9,589.75
	00164	Public Benefits Fund	563.04
	00170	Waste Water Utility Fund	23,410.87
	00172	Waste Water Capital Reserve	43.08
	00180	Water Utility Fund	3,127.16
	00181	Water Utility-Capital Outlay	503.87
	00182	IMF Water Facilities	29,184.29
	00210	Library Fund	3,502.63
	00260	Internal Service/Equip Maint	28,673.42
	00270	Employee Benefits	11,157.63
	00321	Gas Tax	19,974.90
	00326	IMF Storm Facilities	1,351.21
	00340	Comm Dev Special Rev Fund	39,835.45
	01250	Dial-a-Ride/Transportation	2,118.37
	01410	Expendable Trust	13,755.47
Sum			657,481.27
	00184	Water PCE-TCE-Settlements	1,216.50
	00190	Central Plume	105,177.13
Sum			106,393.63
Total for Week			
Sum			763,874.90

## Council Report for Payroll

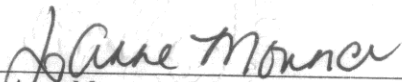
Page - 1  
Date - 05/05/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/20/08	00100	General Fund	849,653.63
		00160	Electric Utility Fund	182,411.23
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	91,593.70
		00180	Water Utility Fund	596.44
		00210	Library Fund	34,866.32
		00235	LPD-Public Safety Prog AB 1913	5,205.66
		00260	Internal Service/Equip Maint	19,187.49
		00321	Gas Tax	57,041.70
		00340	Comm Dev Special Rev Fund	37,505.90
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				
Sum				1,286,721.29
Retiree	05/31/08	00100	General Fund	43,536.06
Pay Period Total:				
Sum				43,536.06

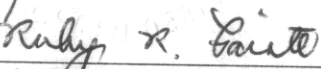
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



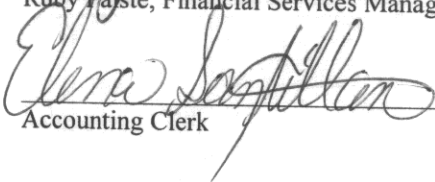
Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Parste, Financial Services Manager



Elena Sotillo, Accounting Clerk